

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000984) IUB/OCA Bond Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,446	\$ 7,293	\$ 6,476	\$ 7,323
Receipts				
Intra State Receipts	881,142	1,063,760	1,063,760	1,063,760
Interest	847	10	10	10
	<u>881,988</u>	<u>1,063,770</u>	<u>1,063,770</u>	<u>1,063,770</u>
Total Resources	<u>\$ 888,434</u>	<u>\$ 1,071,063</u>	<u>\$ 1,070,246</u>	<u>\$ 1,071,093</u>
Disposition of Resources				
Interest Expense/Princ/Securities	\$ 881,142	\$ 1,063,740	\$ 1,063,740	\$ 1,063,740
Balance Carry Forward (Funds)	7,293	7,323	6,506	7,353
Total Disposition of Resources	<u>\$ 888,434</u>	<u>\$ 1,071,063</u>	<u>\$ 1,070,246</u>	<u>\$ 1,071,093</u>